



**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM**  
**TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	July 18, 2006
Auction Number:	241
Placement Date:	July 19, 2006
Maturity Date:	July 26, 2006
Term:	7 days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$15,965,000,000
Bid-to-Cover Ratio:	5.32
Highest Bid Rate:	5.500%
Lowest Accepted Bid Rate:	5.280%
Percentage Allotted at Lowest Accepted Bid Rate:	73.33%